

**RANGE FIRES LIMITED  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 30 JUNE 2022**



**RANGE FIRES LIMITED  
UNAUDITED ACCOUNTS  
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**RANGE FIRES LIMITED  
COMPANY INFORMATION  
FOR THE YEAR ENDED 30 JUNE 2022**

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<b>Director</b>	Mrs J Johnson
<b>Company Number</b>	04763300 (England and Wales)
<b>Registered Office</b>	300-302 BOOTHFERRY ROAD HESSLE EAST YORKSHIRE HU13 7AR
<b>Accountants</b>	Westlands Chartered Accountants McMillan House 6 Wolfreton Drive Anlaby East Riding of Yorkshire HU10 7BY

**RANGE FIRES LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 30 JUNE 2022**


	Notes	2022 £	2021 £
<b>Fixed assets</b>			
Tangible assets	4.	357,195	359,594
<b>Current assets</b>			
Inventories		27,000	28,659
Debtors	5	13,641	29,132
Cash at bank and in hand		29,206	141,137
		<u>69,847</u>	<u>198,928</u>
<b>Creditors: amounts falling due within one year</b>	6	(373,772)	(347,903)
<b>Net current liabilities</b>		<u>(303,925)</u>	<u>(148,975)</u>
<b>Total assets less current liabilities</b>		53,270	210,619
<b>Creditors: amounts falling due after more than one year</b>	7	-	(158,097)
<b>Net assets</b>		<u>53,270</u>	<u>52,522</u>
<b>Capital and reserves</b>			
Called up share capital		100	100
Profit and loss account		53,170	52,422
<b>Shareholders' funds</b>		<u>53,270</u>	<u>52,522</u>

For the year ending 30 June 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 23 May 2023 and were signed on its behalf by



Mrs J Johnson  
Director

Company Registration No. 04763300

**RANGE FIRES LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 30 JUNE 2022**

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**1 Statutory information**

Range Fires Limited is a private company, limited by shares, registered in England and Wales, registration number 04763300. The registered office is 300-302 BOOTHFERRY ROAD, HESSLE, EAST YORKSHIRE, HU13 7AR.

**2 Compliance with accounting standards**

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

**3 Accounting policies**

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

***Basis of preparation***

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

***Presentation currency***

The accounts are presented in £ sterling.

***Turnover***

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes. Turnover from the sale of goods is recognised when goods have been delivered to customers such that risks and rewards of ownership have transferred to them. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

***Tangible fixed assets and depreciation***

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Land & buildings	0% provided
Motor vehicles	25% on reducing balance

***Deferred taxation***

Deferred tax arises as a result of including items of income and expenditure in taxation computations in periods different from those in which they are included in the company's accounts. Deferred tax is provided in full on timing differences which result in an obligation to pay more (or less) tax at a future date, at the average tax rates that are expected to apply when the timing differences reverse, based on current tax rates and laws.

Deferred tax assets and liabilities are not discounted.

***Inventories***

Inventories have been valued at the lower of cost and estimated selling price less costs to complete and sell. In respect of work in progress and finished goods, cost includes a relevant proportion of overheads according to the stage of manufacturing/completion.

**RANGE FIRES LIMITED**  
**NOTES TO THE ACCOUNTS**  
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**Leased assets**

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged against profit on a straight line basis over the lease term.

Assets held under finance leases and hire purchase contracts are capitalised and depreciated over their useful lives. The corresponding lease or hire purchase obligation is treated in the balance sheet as a liability. The interest element of rental obligations is charged to the profit and loss account over the period of the lease at a constant proportion of the outstanding balance of capital repayments.

**Pension costs**

The company operates a defined contribution scheme for the benefit of its employees. Contributions payable are recognised in the profit and loss account when due.

**4 Tangible fixed assets**

	<b>Land &amp; buildings £</b>	<b>Motor vehicles £</b>	<b>Total £</b>
<b>Cost or valuation</b>			
At 1 July 2021	350,000	9,594	359,594
At 30 June 2022	350,000	9,594	359,594
<b>Depreciation</b>			
Charge for the year	-	2,399	2,399
At 30 June 2022	-	2,399	2,399
<b>Net book value</b>			
At 30 June 2022	350,000	7,195	357,195
At 30 June 2021	350,000	9,594	359,594

**5 Debtors**

	<b>2022 £</b>	<b>2021 £</b>
<b>Amounts falling due within one year</b>		
Trade debtors	13,641	29,132

**6 Creditors: amounts falling due within one year**

	<b>2022 £</b>	<b>2021 £</b>
Trade creditors	127,349	190,029
Taxes and social security	73,775	75,914
Other creditors	72,315	69,284
Loans from directors	99,733	10,676
Accruals	600	2,000
	<b>373,772</b>	<b>347,903</b>

**7 Creditors: amounts falling due after more than one year**

	<b>2022 £</b>	<b>2021 £</b>
Bank loans	-	158,097

**RANGE FIRES LIMITED  
NOTES TO THE ACCOUNTS  
FOR THE YEAR ENDED 30 JUNE 2022**

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**8 Controlling party**

The company is under the control of Mrs J Johnson, the sole director and shareholder of the company.

**9 Average number of employees**

During the year the average number of employees was 3 (2021: 3).